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[Redacted]

85-0001/26

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - October 1985REFERENCE: Memo to Comptroller fm DDA, dtd 30 Jan 85
Subj: Same**DD/A REGISTRY**

FILE: 75-8

25X1

1. Attached is a summary of the obligations, commitments and expenditures in [redacted], New Headquarters Building Construction, for October 1985 (Attachment A). The only transactions reflected therein for this period are payments (expenditures) against three minor contracts, totalling \$364,340. Also attached are the monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 October 1985 (Attachment B).

2. The Status of Allotments report for 31 October has not been received. In lieu thereof, the same report as of 21 October is provided along with the related Status of Funds Advanced by Other U.S. Government Agencies report as of 31 October (Attachment C).

3. Please note that the OCAR reflects a commitment of \$15,000 for blueprints against FY 86 funding. This is in error, as there is no FY 86 funding for New Building Construction. This error was caught and the commitment applied against the small (\$27,832) unobligated balance remaining in the FY 84 appropriation in November.

OL 1148-85



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WARNING NOTICE
INTELLIGENCE SOURCES
OR METHODS INVOLVED

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SUBJECT: New Headquarters Building Construction Monthly Report
of Obligations and Expenditures - October 1985

4. Certification of expenditures for the fourth quarter of FY 85 has been requested from the General Services Administration Project Manager, but has not yet been received. It is hoped this will be provided promptly enough for the expenditures to be recorded in November.

25X1
25X1
25X1

5. Any questions regarding this report and the [redacted]
transactions may be referred to [redacted]

[redacted]

cc: Harry E. Fitzwater*

Harry E. Fitzwater

Attachments
A, B and C

Distribution:

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